
2016 Advance Funding Program

PARTICIPANT SCHEDULE

<u>Description</u>	<u>Date</u>
Participation Survey	10/2/15 (Friday)
Applications Due	10/9/15 (Friday)
Cash Flow Statements Due	10/23/15 (Friday)
Participant Resolution/Ordinance Adopted	11/2/15-12/4/15
Warrant Sizing Sign-off & Notice of Interim Borrowing	11/13/15 (Friday)
Interim Closing Documents Returned	12/1/15 – 12/4/15
Interim Closing/Funds Distributed	1/4/16 (Monday)
Closing Documents Returned	1/4/16 – 1/8/16
Closing/Funds Distributed	1/28/16 (Thursday)

If for any reason you cannot meet these deadlines, it is important to contact the Bond Bank as soon as possible so that other arrangements can be made.

Note: All the above dates (with the exception of the Closing and Funds Distributed January 4 and January 28, 2016) are on or before dates. It would be helpful if items were submitted early.

Interim closing will be on January 4, 2016 unless the Bond Bank receives written notice that your entity will need funds on January 4, 2016. This notice will need to be received by the Bond Bank prior to November 1, 2015.